

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19
	Adjustments	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,239.51	\$32,239.51	\$0.00	\$37.19	\$0.00	\$27,000.00	\$0.00	\$27,037.19

Cash Balance:	\$5,202.32
Transfer In:	(\$81.73)
Transfer Out:	\$5,120.59
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,874.01	\$0.00	\$13,874.01
	Adjustments	\$0.00	\$30,997.95	\$30,997.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,997.95	\$30,997.95	\$0.00	\$0.00	\$0.00	\$13,874.01	\$0.00	\$13,874.01

Cash Balance:	\$17,123.94
Transfer In:	\$5,120.59
Transfer Out:	\$22,244.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,572.37	\$2,572.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,572.37	\$2,572.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40
	Adjustments	\$0.00	\$33,357.45	\$33,357.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,357.45	\$33,357.45	\$0.00	\$0.00	\$0.00	\$23,990.40	\$0.00	\$23,990.40

Cash Balance:	\$9,367.05
Transfer In:	\$22,244.53
Transfer Out:	\$31,611.58
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$331.08	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$331.08	\$331.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60
	Adjustments	\$0.00	\$5,329.41	\$5,329.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,329.41	\$5,329.41	\$0.00	\$0.00	\$0.00	\$5,246.60	\$0.00	\$5,246.60

Cash Balance:	\$82.81
Transfer In:	\$1,313.43
Transfer Out:	\$1,396.24
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.81	\$0.00	\$30.81
	Adjustments	\$0.00	\$2,628.19	\$2,628.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,628.19	\$2,628.19	\$0.00	\$0.00	\$0.00	\$30.81	\$0.00	\$30.81
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58
	Adjustments	\$0.00	\$32,555.87	\$32,555.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,555.87	\$32,555.87	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58
	Adjustments	\$0.00	\$32,555.87	\$32,555.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,555.87	\$32,555.87	\$0.00	\$0.00	\$0.00	\$29,768.58	\$0.00	\$29,768.58

Cash Balance:	\$2,787.29
Transfer In:	\$31,611.58
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,398.87</u>

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$498.10	\$498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$498.10	\$498.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,551.21	\$5,551.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,551.21	\$5,551.21	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,551.21	\$5,551.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,551.21	\$5,551.21	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51

Cash Balance:	\$930.70
Transfer In:	\$1,396.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,326.94</u>

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: NF180824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$2,268.24	\$2,268.24	\$100,381.53	\$48,847.90	\$30,997.95	\$97,404.88	\$4,948.70	\$282,580.96
	Adjustments	\$0.00	\$244,809.48	\$244,809.48	\$0.00	\$0.00	\$0.00	\$83.73	\$0.00	\$83.73
	Total	\$0.00	\$247,077.72	\$247,077.72	\$100,381.53	\$48,847.90	\$30,997.95	\$97,488.61	\$4,948.70	\$282,664.69

Cash Balance:	(\$35,586.97)
Transfer In:	\$686,882.78
Transfer Out:	\$651,295.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: NF190824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.37	\$0.00	\$331.08	\$2,903.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.37	\$0.00	\$331.08	\$2,903.45
CUMULATIVE	SAM II	\$0.00	\$1,572.70	\$1,572.70	\$101,495.99	\$55,110.26	\$33,357.02	\$132,394.85	\$5,329.41	\$327,687.53
	Adjustments	\$0.00	\$259,801.92	\$259,801.92	\$0.00	\$0.00	\$0.00	\$66.02	\$0.00	\$66.02
	Total	\$0.00	\$261,374.62	\$261,374.62	\$101,495.99	\$55,110.26	\$33,357.02	\$132,460.87	\$5,329.41	\$327,753.55

Cash Balance:	(\$66,378.93)
Transfer In:	\$651,295.81
Transfer Out:	\$584,916.88
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200630

Fund: 0824

Federal Aid No: NF200824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$1.00	\$1.00	\$8,666.77	\$5,113.70	\$2,628.19	\$16,850.59	\$498.10	\$33,757.35
	Adjustments	\$0.00	\$32,486.52	\$32,486.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$32,487.52	\$32,487.52	\$8,666.77	\$5,113.70	\$2,628.19	\$16,850.59	\$498.10	\$33,757.35
CURRENT FUND	SAM II	\$0.00	\$2,524.03	\$2,524.03	\$106,085.58	\$59,827.76	\$32,555.87	\$260,884.06	\$5,551.21	\$464,904.48
	Adjustments	\$0.00	\$298,306.69	\$298,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$300,830.72	\$300,830.72	\$106,085.58	\$59,827.76	\$32,555.87	\$260,884.06	\$5,551.21	\$464,904.48
CUMULATIVE	SAM II	\$0.00	\$2,524.03	\$2,524.03	\$106,085.58	\$59,827.76	\$32,555.87	\$260,884.06	\$5,551.21	\$464,904.48
	Adjustments	\$0.00	\$298,306.69	\$298,306.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$300,830.72	\$300,830.72	\$106,085.58	\$59,827.76	\$32,555.87	\$260,884.06	\$5,551.21	\$464,904.48

Cash Balance:	(\$164,073.76)
Transfer In:	\$584,916.88
Transfer Out:	\$0.00
Ending Balance:	<u>\$420,843.12</u>